

UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION

In re: §  
§  
LUIS P. COCHICO § Case No. 15-13402  
§  
Debtor §

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BARRY A. CHATZ, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 2,422.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 15,772.16	Claims Discharged Without Payment: 0.00
Total Expenses of Administration: 8,802.21	

3) Total gross receipts of \$ 25,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 425.63 (see **Exhibit 2**), yielded net receipts of \$ 24,574.37 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	9,416.81	8,802.21	8,802.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	NA	1,062.00	1,062.00	1,062.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	NA	14,674.07	14,674.07	14,710.16
<b>TOTAL DISBURSEMENTS</b>	\$ NA	\$ 25,152.88	\$ 24,538.28	\$ 24,574.37

4) This case was originally filed under chapter 7 on 04/15/2015 . The case was pending for 20 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/29/2016 By: /s/BARRY A. CHATZ  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
PREFERENCE SETTLEMENT	1229-000	25,000.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$ 25,000.00</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
LUIS P. COCHICO	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-002	425.63
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$ 425.63</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
<b>TOTAL SECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BARRY A. CHATZ	2100-000	NA	3,207.44	3,207.44	3,207.44
BARRY A. CHATZ	2200-000	NA	87.62	87.62	87.62
Adams-Levine	2300-000	NA	22.98	22.98	22.98
Union Bank	2600-000	NA	28.77	28.77	28.77
GREGORY K. STERN, P.C.	3210-000	NA	5,245.00	4,630.40	4,630.40
POPOWCER KATTEN LTD.	3410-000	NA	825.00	825.00	825.00
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ 9,416.81</b>	<b>\$ 8,802.21</b>	<b>\$ 8,802.21</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>	<b>\$ NA</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	ILLINOIS DEPT. OF REVENUE	5800-000	NA	509.00	509.00	509.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	UNITED STATES TREASURY	5800-000	NA	553.00	553.00	553.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 1,062.00</b>	<b>\$ 1,062.00</b>	<b>\$ 1,062.00</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	PYOD LLC AS ASSIGNEE OF CITIBANK	7100-000	NA	14,674.07	14,674.07	14,674.07
	PYOD LLC AS ASSIGNEE OF CITIBANK	7990-000	NA	NA	NA	36.09
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$ NA</b>	<b>\$ 14,674.07</b>	<b>\$ 14,674.07</b>	<b>\$ 14,710.16</b>

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Exhibit 8

Case No: 15-13402 TAB Judge: Timothy A. Barnes Trustee Name: BARRY A. CHATZ  
Case Name: LUIS P. COCHICO Date Filed (f) or Converted (c): 04/15/2015 (f)  
341(a) Meeting Date: 06/02/2015  
For Period Ending: 11/29/2016 Claims Bar Date: 09/04/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking, savings or other financial accounts - Bank of Amer	2.00	0.00		0.00	FA
2. Checking, savings or other financial accounts - US Bank	500.00	0.00		0.00	FA
3. Household goods and furnishings - personal laptop	20.00	0.00		0.00	FA
4. Wearing apparel - shirts, jeans, dress shoes, gym shoes	100.00	0.00		0.00	FA
5. Furs and jewelry - watch, wedding band	200.00	0.00		0.00	FA
6. Automobiles, trucks, trailers, vehicles - 2000 Toyota Celica	1,600.00	0.00		0.00	FA
7. PREFERENCE SETTLEMENT (u)	0.00	25,000.00		25,000.00	FA

			Gross Value of Remaining Assets	
TOTALS (Excluding Unknown Values)	\$2,422.00	\$25,000.00	\$25,000.00	\$0.00
			(Total Dollar Amount in Column 6)	

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

RE PROP # 7 -- Receipt of funds from debtor's wife to resolve all creditor claims and issues relating to disclosure and discharge

Initial Projected Date of Final Report (TFR): 06/30/2016 Current Projected Date of Final Report (TFR): 06/30/2016

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13402  
Case Name: LUIS P. COCHICO

Trustee Name: BARRY A. CHATZ

Bank Name: Union Bank

Account Number/CD#: XXXXXX0763

Checking

Taxpayer ID No: XX-XXX6281

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/29/2016

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/07/15	7	SALLY G. COCHICO 6863 CHURCH STREET MORTON GROVE, IL 60053-2336	SETTLEMENT CHARGES	1229-000	\$25,000.00		\$25,000.00
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$28.77	\$24,971.23
12/03/15	400001	UNITED STATES TREASURY INTERNAL REVENUE SERVICE CENTER CINCINNATI, OH 45999-0148	2015 Form 1041	5800-000		\$553.00	\$24,418.23
12/03/15	400002	ILLINOIS DEPT. OF REVENUE P.O. BOX 19053 SPRINGFIELD, IL 62794-9053	Illinois Form IL-1041-V	5800-000		\$509.00	\$23,909.23
02/17/16	400003	Adams-Levine 370 Lexington Avenue, Suite 1101 New York, NY 10017	Bond Premium	2300-000		\$22.98	\$23,886.25
05/26/16	400004	BARRY A. CHATZ 120 S. RIVERSIDE PLAZA CHICAGO, IL 60606-0000	Distribution			\$3,295.06	\$20,591.19
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$3,207.44)	2100-000			
		BARRY A. CHATZ	Final distribution representing a payment of 100.00 % per court order. (\$87.62)	2200-000			
05/26/16	400005	GREGORY K. STERN, P.C. 53 WEST JACKSON BOULEVARD SUITE 1442 CHICAGO, IL 60604	Final distribution representing a payment of 100.00 % per court order.	3210-000		\$4,630.40	\$15,960.79
05/26/16	400006	POPOWCEK KATTEN LTD. 35 EAST WACKER DRIVE SUITE 1550 CHICAGO, IL 60601-2124	Final distribution representing a payment of 100.00 % per court order.	3410-000		\$825.00	\$15,135.79
05/26/16	400007	PYOD LLC AS ASSIGNEE OF CITIBANK c/o Resurgent Capital Services PO Box 19008 Greenville, SC 29602-	Final distribution representing a payment of 100.00 % per court order.			\$14,710.16	\$425.63

Page Subtotals:

\$25,000.00

\$24,574.37

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13402  
Case Name: LUIS P. COCHICO

Trustee Name: BARRY A. CHATZ

Bank Name: Union Bank

Account Number/CD#: XXXXXX0763

## Checking

Taxpayer ID No: XX-XXX6281

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 11/29/2016

Separate Bond (if applicable):

Exhibit 9

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			(\$36.09)	7990-000			
		PYOD LLC AS ASSIGNEE OF CITIBANK	Final distribution representing a payment of 100.00 % per court order. <span style="float: right;">(\$14,674.07)</span>	7100-000			
05/26/16	400008	LUIS P. COCHICO 6863 CHURCH ST MORTON GROVE, IL 60053	Distribution of surplus funds to debtor.	8200-002		\$425.63	\$0.00

COLUMN TOTALS	\$25,000.00	\$25,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$25,000.00	\$25,000.00
Less: Payments to Debtors	\$0.00	\$425.63
Net	\$25,000.00	\$24,574.37



## Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0763 - Checking	\$25,000.00	\$24,574.37	\$0.00
	\$25,000.00	\$24,574.37	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$25,000.00		
Total Gross Receipts:	\$25,000.00		